

ROMANIA
 JUDETUL VASLUI
 COMUNA POGANA
 Nr. 99/10.01.2014

CONT DE EXECUTIE

Privind cheltuielile bugetului local la data de 31.12.2013

Nr. Crt.	Denumirea indicatorilor	Cod Cap.	Plan Buget 2013	Plati efective	Disponibil
1.	Chelt. Admin. Pub. Loc.	51.02.	650.000	561.775,14	88.224,86
	Chelt. personal	51.02.10.	337.500	337.079,00	421,00
	Chelt. Materiale	51.02.20	142.500	129.246,14	13.253,86
	Cheltuieli capital	51.02.70	170.000	95.450,00	74.550,00
2.	Alte serv. Publice gen.	54.02	-	-	-
	Chelt. personal	54.02.10	-	-	-
	Chelt. materiale	54.02.20	-	-	-
3.	Ordine pub. si sig. nati.	61.02	25.000	18.833,52	6.166,48
	Chelt. personal	61.02.10	15.000	14.280,00	720,00
	Chelt. materiale	61.02.20	10.000	4.553,52	5,446,48
4.	Invatamant	65.02	1.404.000	1.390.324,81	13.675,19
	Chelt. personal	65.02.10	1.214.000	1.213.466,00	534,0
	Chelt. materiale	65.02.20	185.000	172.837,81	12.162,19
	Chelt. capital	65.02.71	-	-	-
	Burse	65.02.59	5.000	4.021,00	979,00
	Asistenta sociala	65.02.57	-	-	-
5.	Sanatate	66.02	28.000	27.478,00	522,00
	Chelt.pers.	66.02.10	28.000	27.478,00	522,00
	Chelt. materiale	66.02.20	-	-	-
6.	Cultura ,religie si religie	67.02	115.000	86.539,38	28.460,62
	Cheltuieli personal	67.02.10	38.000	37.584,00	416,0
	Cheltuieli materiale	67.02.20	45.000	28.105,80	16.894,20
	Transf.intre unitati	67.02.51	32.000	20.849,58	11.150,42
	Chelt. de capital	67.02.71	-	-	-
7.	Asistenta sociala	68.02	306.000	303.850,00	2.150,00
	Cheltuieli personal	68.02.20	12.000	11.256,00	744,00
	Transferuri	68.02.57	294.000	292.594,00	1.406,00
8.	Locuinte serv. dez. pub.	70.02	75.000	59.872,01	15.127,99
	Cheltuieli de personal	70.02.10	12.500	12.242,00	258,00
	Chelt. materiale	70.02.20.	62.500	47.630,01	14.869,99
	Cheltuieli capital	70.02.71	-	-	-
9.	Protectia mediului	74.02	10.000	-	10.000,00
	Chelt. materiale	74.02.20	10.000	-	10.000,00
	Chelt. capital	74.02.71	-	-	-

10	Transporturi	84.02	368.000	326.717,58	41.282,42
	Cheltuieli materiale	84.02.20	285.000	283.696,38	1.303,62
	Cheltuieli capital	84.02.71	83.000	43.021,20	39.978,80
	Total buget local		2.981.000	2.775.390,44	205.609,56
	Excedent			146.611,66	

Temei legal ORDIN MFP 2020/17/12/2013

**PRIMAR,
GIEU MARICEL**



**CONTABIL,
POPA VASILICA LACRAMIOARA**